

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: WILLIAMSON, SHIRLEY A
PO Box 1674, Sierra Vista, AZ 85636
Phone: (520) 803-7435
Email: camendell@cox.net

Amended 2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: September 2, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$814.17
Total Cash Receipts this Reporting Period:	\$724.00
Total Cash Disbursements this Reporting Period:	\$1,074.07
Cash Balance at End of Reporting Period:	\$464.10

Report ID: 45766

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$724.00	\$0.00	\$724.00	\$11,718.92
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$4,382.90
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$25.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$724.00	\$0.00	\$724.00	\$16,126.82

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,074.07	\$0.00	\$1,074.07	\$11,363.32
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,195.37
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,074.07	\$0.00	\$1,074.07	\$15,558.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,074.07			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DWSEA	06/17/2008	\$84.00	\$11,179.81
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Memo:	Member Lunches			
Name:	DWSEA	06/17/2008	\$236.00	\$11,179.81
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Memo:	Member Lunches			
Name:	DWSEA	06/17/2008	\$10.00	\$11,179.81
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Memo:	Scholarship			
Name:	williamson, shirley ann	06/17/2008	\$20.00	\$91.00
Address:	1776 Via Socorro, Sierra Vista, AZ 85635		Cash	
Occupation:	retired, none			
Memo:	t-shirt			
Name:	DWSEA	07/15/2008	\$32.00	\$11,179.81
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Memo:	Scholarship Donations			
Name:	DWSEA	07/15/2008	\$117.00	\$11,179.81
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Memo:	Member Lunches			
Name:	DWSEA	07/15/2008	\$207.00	\$11,179.81
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Memo:	Luncheon			
Name:	Guffrida, Charlotte	07/15/2008	\$9.00	\$9.00
Address:	129 Coronado, Sierra Vista, Az 85635		Cash	
Memo:	Membership			
Name:	Tompkins, Dorothy	07/15/2008	\$9.00	\$9.00
Address:	2865 Calle Pkwy, Sierra Vista, AZ 85635		Cash	
Memo:	Membership			
Total of Individual Contributions			\$724.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$724.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Az Fed of Dem Women	06/10/2008	\$153.00	\$279.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Membership dues			
Name:	Marvin, Kathy	06/10/2008	\$11.00	\$34.61
Address:	1242 E Yaqui St, Sierra Vista, AZ 85650		Cash	
Category:	Miscellaneous - Other			
Memo:	Cochise Children's Choir			
Name:	Holiday Inn Express	06/18/2008	\$433.47	\$852.07
Address:	1902 S Highway 92, Sierra Vista, AZ 85635		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Luncheon			
Name:	US Postal Service	06/20/2008	\$58.00	\$153.00
Address:	Fry Blvd, Sierra Vista, Az 85636		Cash	
Category:	Communications - Postage			
Memo:	Stamps			
Name:	Holiday Inn Express	07/15/2008	\$418.60	\$852.07
Address:	1902 S Highway 92, Sierra Vista, AZ 85635		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Luncheon			
Total of Operating Expenses			\$1,074.07	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,074.07	

